

June 4, 1956

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
249	II	2/1-29-56	5-16-56	\$ 293.15
250	II	W/E 4-8-56	5-9-56	11,074.47
251	III	W/E 4-8-56	5-9-56	8,430.36
252	IV	W/E 4-8-56	5-9-56	6,345.33
253	I	W/E 4-8-56	5-9-56	14,035.98
254	II	1/1-31-56	5-9-56	187.69
255	II	2/56 and 3/56	5-9-56	251.15
256	II	W/E 4-15-56	5-9-56	13,391.44
257	III	W/E 4-15-56	5-9-56	9,770.74
258	IV	W/E 5-15-56	5-9-56	5,769.61
259	I	W/E 4-15-56	5-9-56	11,635.85
260	III	2/1-29/56	5-17-56	295.55
261	II	W/E 4-22-56	5-15-56	9,115.26
262	III	W/E 4-22-56	5-15-56	9,020.05
263	IV	W/E 4-22-56	5-15-56	6,366.83
264	I	W/E 4-22-56	5-15-56	11,631.95
265	II	W/E 4-29-56	5-17-56	25,941.06
266	III	W/E 4-29-56	5-17-56	10,327.46
267	IV	W/E 4-29-56	5-17-56	7,745.61
268	I	W/E 4-29-56	5-17-56	19,238.81
269	I	1/9-29/56	5-17-56	203.71
270	I	3/18-4/1/56	5-17-56	233.98
271	IV	4/16-22/56	5-17-56	84.89
272	I	W/E 5/6/56	5-17-56	12,580.80
273	II	W/E 5/6/56	5-17-56	10,018.27
274	III	W/E 5/6/56	5-17-56	12,351.53
275	IV	W/E 5/6/56	5-17-56	9,780.62
276	I	W/E 5-13-56	5-22-56	13,547.92
277	II	W/E 5-13-56	5-22-56	10,328.70
278	III	W/E 5-13-56	5-22-56	14,338.92
279	IV	W/E 5-13-56	5-22-56	8,377.68
280	I	W/E 5-20-56	5-29-56	19,069.08
281	II	W/E 5-20-56	5-29-56	12,479.23
282	III	W/E 5-20-56	5-29-56	14,284.79
283	IV	W/E 5-20-56	5-29-56	9,272.92
284	I	W/E 5-27-56	6/4-56	13,048.32
285	II	W/E 5-27-56	6-4-56	6,173.50
286	III	W/E 5-27-56	6-4-56	14,855.99
287	IV	W/E 5-27-56	6-4-56	12,787.39
TOTAL				\$ <u>374,686.59</u>

ACCOUNTS PAID REPORTS

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DATE PAGE
REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
NNNN	NNNN	NNNN	00	00	00	NNNN	DEEBHART	127000	222966	US	127000	5041	NNNN		151866
NNNN	NNNN	NNNN	00	00	00	NNNN	DEEBHART	127000	222966	US	127000	5041	NNNN		151866
NNNN	NNNN	NNNN	00	00	00	NNNN	HILL ELER	127000	143306	US	127000	5041	NNNN		437000
NNNN	NNNN	NNNN	00	00	00	NNNN	GLOBEL IER	127000	143306	US	127000	5041	NNNN		612000
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